

**Chemin de la Rive  
Financial Feasibility  
Parameters and Results**

Line No.	Col. 1 Description	Col. 2	Col. 3 Year 0	Col. 4 Year 1	Col. 5 Year 2	Col. 6 Year 3	Col. 7 Year 4	Col. 8 Year 5	Col. 9 Year 6	Col. 10 Year 7	Col. 11 Year 8	Col. 12 Year 9	Col. 13 Year 10	Col. 14 Year 11-55/30
<b>FEASIBILITY PARAMETERS</b>														
1.	Discount Rate	5.20%												
2.	CCA Rate	6.00%												
3.	Tax Rate	26.80%												
4.	Municipal Tax rate	0.75%												
Customer Revenue Horizon														
5.	Residential (Years)	55												
6.	Commercial (Years)	30												
Customer Additions														
7.	Residential			-	6	5	5	5	-	-	-	-	-	-
8.	Commercial			2	1	-	-	-	-	-	-	-	-	-
9.	Total Annual Volumes													
10.	Residential (m <sup>3</sup> )			-	9,000	25,500	40,500	55,500	63,000	63,000	63,000	63,000	63,000	63,000
11.	Commercial (m <sup>3</sup> )			1,020,851	3,020,128	4,559,200	7,559,200	7,559,200	7,559,200	7,559,200	7,559,200	7,559,200	7,559,200	6,047,360
Capital Costs														
12.	Mains (Dollars)		144,411	1,246,822										
13.	Services (Dollars)		10,652	30,000	9,000	7,500	7,500	7,500	0	0	0	0	0	0
14.	Station Cost (Dollars)		8,597	71,903	0	0	0	0	0	0	0	0	0	0
15.	Meters (Dollars)		0	1,385	900	750	750	750	0	0	0	0	0	0
16.	Annual Revenues (Dollars)			299,587	889,387	1,346,106	2,226,663	2,233,619	2,237,097	2,237,097	2,237,097	2,237,097	2,237,097	1,796,689
17.	Annual O&M (Dollars)			237	950	1,574	2,043	2,513	2,748	2,748	2,748	2,748	2,748	2,748
<b>FEASIBILITY RESULTS</b>														
18.	Net Present Value (Dollars)	3,456,688												
19.	Profitability Index	3.362												
20.	IRR	22.4%												
21.	Levelized Rate Impact (55 years)	-0.457%												
22.	Cross-Over Year	Year 1												

Note a) 50% effectivity considered for the first year revenues of customer adds